



August 4, 2006

To: Equipment Dealers/Manufacturers

Dear Sir or Madam:

The Missouri Department of Transportation is requesting bids on a Forklift contract. Bids are to be mailed to General Services-Fleet, P.O. Box 270, 1320 Creek Trail Drive, Jefferson City, MO 65102 and will be opened on August 18, 2006 at 2:00 p.m. Please note our Terms and Conditions enclosed that now contains all "boiler plate" information and special notes.

Please note that this bid contains a "Pre-Approved Equal" submittal no later than 2:00 p.m. on **August 11, 2006**. Requirements for submittal are on page 3 of this request.

If you have any questions about this bid, please feel free to contact me at 573-526-7932, or by email at jerry.dunn@modot.mo.gov.

Sincerely,

Jerry Dunn

Jerry Dunn
General Services Specialist



PRICING SHEET

Missouri Department of Transportation
General Services Division
Jefferson City, Missouri

The Missouri Department of Transportation desires to establish prices for the purchase or lease of forklifts for delivery to all of our ten district offices (see page 16).

Bid prices must be firm for purchase until August **31, 2007**. Two (2) one-year extensions are available upon mutual consideration by Missouri Department of Transportation and the successful bidder. Allowance for inflation increases will be considered at the time of offer of these extensions.

Submit descriptive literature and specifications showing exact equipment you propose to furnish. Bid price to include the cost of two (2) Operator's Manuals, two (2) Parts Books, and two (2) Technical Service Manuals.

A COMPLETE LIST OR CATALOG DESCRIBING ALL AVAILABLE TRAINING MATERIALS RELATED TO THE ITEMS YOU ARE BIDDING MUST BE INCLUDED IN YOUR BID.

WARRANTY: Warranty shall be the manufacturer's standard that will include all replacement parts and service to be performed within 48 business hours of notification. A loaner forklift shall be provided during repair if unit will be down more than 24 hours. Warranty information beyond the Missouri Department of Transportation's requirement must be submitted with your bid.

The vendor shall demonstrate to the Department Personnel prior to acceptance, that the equipment delivered complies fully with the enclosed specifications.

NET DELIVERED FIRM PRICE is construed to be delivered complete and ready for use to the delivery destination, then tested and placed in service with detailed instructions and minimum one day initial training of Department personnel at any other Department facility, plus a one day follow up training with Department personnel per district. Dealer will contact the district to schedule the training classes. The district will have the latitude to schedule the training day that is best for their needs but will be required to give the dealer a 3 week notice of their requested training dates.

BID AWARD CRITERIA Award of bid will be based on the item(s) to the bidder with the lowest unit price using the "lowest and best" principles. The winner of Item 1 will also be the winner of item 2, and the winner of item 3 will be the winner of item 4.

Questions concerning specifications should be directed to Jerry Dunn at (573) 526-7932.



TRADE-IN

MoDOT will have the option to deduct the trade in value of the below listed forklifts from the unit quoted price for any item on the bid.

Option .1A TRADE-IN 1980 Mobilift Model M40M Forklift

The **Mobilift** forklift is a 1980 Mobil M40M, serial number 25600356 MoDOT # O4568, with 1,513 hours. This forklift has an appearance condition of “POOR” means that the unit has severe cosmetic defects. The unit may have problems that can’t be readily fixed such as a damaged frame or rusted through body. Unit is dirty and has been neglected. The mechanical condition of this unit is “POOR” means the unit has major mechanical defects but may be operated safely. For a full report of the maintenance history and viewing of this unit, please contact General Services, Wayne Hinkle @ (573) 526-1975.

DEDUCT \$_____

Option .1B TRADE-IN 1952 Clark Model 6024 Forklift

The **Clark** forklift is a 1952 Clark Model 6024, serial number Y601565LU MoDOT # O3126 with 3,181 hours. This forklift has an appearance condition of “Fair” means the unit has some cosmetic defects. The paint, body and or interior need work. There may be some repairable rust damage. The mechanical condition of this unit is “OUT OF SERVICE” which means that this unit has a safety related problem (This unit has no Seat Belt). For a full report of the maintenance history and viewing of this unit, please contact General Services, Wayne Hinkle @ (573) 526-1975.

DEDUCT \$_____



APPROVED EQUAL The approved make and model for **Item 1, Item 2 and Specification E1106A** shall be a **Landoll Drexel Model SL-44**. Bidders offering to supply other than the approved make and model must supply a detailed description of the equipment being offered. All pre-approved equal requests must be submitted to me in writing by mail, e-mail, or fax by **2:00 p.m August 11, 2006**. For purposes of comparison a separate list of all deviations to this specification must be attached to your pre-approval equal request and your final bid document(s).

Item # 1 Outright Purchase of a new Landoll Drexel Model SL-44 or Pre Approved Equal Four Wheel 4,000 lb. Forklift, meeting the attached MoDOT specification **E1106A**, **NET DELIVERED PRICE** To the Central Office Distribution Center Dock AA 830 MoDOT Dr. Jefferson City MO 65109 in care of Jack Huddleston, Stockroom Supervisor, 573-522-1329.

EACH \$ _____

OPTIONS

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1		
Option 2		
Option 3		
Option 4		
Option 5		

Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.

Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all forklift options available in your data book or pricing guides.

% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount _____

Delivery will be made approximately _____ days after receipt of order.



Straight Lease

MoDOT desires to secure pricing for the option of leasing a new Forklift as described in MoDOT Specification E1106A. These leases will be for a period of 12 months, 24 months, and/or 36 months, at which time MoDOT will return the unit(s) to the lessor. Payments for the lease will be **up front** with each payment being for the subsequent 12-month period. At this time, MoDOT is unable to commit to any specific quantity of units that may be leased. **ALL BID PRICES SHOULD BE NOTED AS “PER MONTH” RATE OVER THE TERM.**

Item # 2 Straight Lease of a new Landoll Drexel Model SL-44 Four Wheel 4,000 lb. Forklift, meeting the attached MoDOT specification **E1106A, NET DELIVERED PRICE** To the Central Office Distribution Center Dock AA 830 MoDOT Dr. Jefferson City MO 65109 in care of the Jack Huddleston Stockroom Supervisor phone number 573-522-1329.

NOTE: ALL BID PRICES SHOULD BE NOTED AS “PER MONTH” RATE OVER THE TERM

Note: Assume 1000 hours usage per year per unit.

	<u>12 month</u>	<u>24 month</u>	<u>36 month</u>
	_____	_____	_____
Overage/Hr	_____	_____	_____

Please submit a complete parts list with detailed pricing information for each (make/model) your company would be willing to provide. Please indicate below the percent (%) discount off Manufacturer's Suggested Retail Prices (MSRP) for all forklift options available in your data book or pricing guides.

% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount _____

Delivery will be made approximately _____ **days after receipt of order.**



MISSOURI DEPARTMENT OF TRANSPORTATION
RUBBER CUSHION TIRED 4000 LB. ELECTRIC FORKLIFT SPECIFICATIONS

E1106A HDQ Warehouse
January 2006

GENERAL - The forklift to be furnished under these specifications shall be designed for indoor use. It shall be a complete high visibility three (3) stage one-man operating unit with all foot and hand controls, instruments and gauges conveniently grouped and located at the operator station, easily accessible to the operator, allowing full visibility front and rear.

A copy of the manufacturer's warranty is to be included with the bid.

WEIGHT, DIMENSIONS, CAPACITY AND OPERATING DATA

Wheel Configuration: 4
Lift truck: 36 volt electric four wheel sit down rider
Battery Charger: Three (3) phase
Base Capacity: 4,000 lbs.
Upright -- Triple stage, high visibility with full free lift
Service Weight -- Approximately 15,000 lbs.
Mast Tilt Forward -- 3 degrees.
Mast Tilt Rearward -- 5 degrees.
Lift Capacity to 170" -- 24" load center with 42" forks, minimum 4000 lbs. Capacity
Fork Height range 170" to 188"
Lift Height 187"
Forks -- set of two (2), forged one piece steel 42" length with lateral adjustment.
Lowered Height -- Shall not exceed 79"
Loadback Rest -- Approximately 42" high
Chassis Type -- Counter balance sit-down four wheel electric
Overall Length -- to face of fork approximately 100"
Overall Width -- approximately 44"
Turning Radius Maximum - 93"
Seat Height -- approximately 46"
Height Driver Overhead Guard -- 83" maximum
Travel Speeds -- approximately 6.0 mph loaded, 6.5 mph empty
Lift Speeds -- approximately 50 fpm loaded, 65 fpm empty
Mirrors for backing
Gradeability @ 1mph 15% loaded
Unit must operate in an unguided aisle of 66"

ENGINE - 36 volt electric with battery discharge indicator gauge with lift interrupt and accessories.

DRIVE MOTOR -- Single D.C. drive motor with G.E. EV-100 SCR DC. transistor controls. The motor shall be heavy duty with class "H" insulation. Motor to include brush wear indicators.

STEERING - Full hydrostatic power steering.



E1106A HDQ Warehouse
January 2006

Continued

BRAKES – Disk brakes, easy to reach hand parking brake seat actuated, both service brake assemblies. The complete braking system may use common components.

ELECTRICAL SYSTEM - Heavy duty insulated 36-volt microprocessor/AC control that provides smooth and efficient motor control complete with a 36-volt water less battery and a separate automatic Stop/Start THREE-phase volts charger. The charger shall be set up for 208 input voltage. Charger must be separate from battery. The battery must have a 5 year warranty. Two work lights forward and one in rear and an electric hour meter will be installed. Dash display with operating and diagnostic information.

FENDERS - The fenders are to be constructed of all steel material. They will provide protection in the immediate area of the vehicle from material and objects thrown by the rotating tires. The protection may be accomplished by design and structure of the vehicle or as a fender attachment.

TIRES -- RUBBER – Cushion tires.

BACKUP ALARM SYSTEM - In accordance with OSHA Standard listed in Federal Register Volume 37, Number 243 Subpart 0, Section 1926.602, Paragraph 9. The horn shall be distinguishable from surrounding noise level.

POST SALE SERVICE AND PARTS AVAILABILITY – A manufacturer authorized dealer for services and repair parts must be available within a 45-mile radius of Jefferson City, Missouri.

MISCELLANEOUS - Electric horn, capacity plate, operator instruction and warn labels, operator manual attached to seat back with flexible cable. Unit shall include a side shifter. This unit must meet the standard manufactures requirements.

NOTE: Complete machine must be manufactured in accordance with the latest adopted OSHA or SAE Standards and amendments thereto.

The Missouri Highway and Transportation Commission reserves the right to waive technicalities and to reject any or all bids and no bid is final until formally accepted by the Commission.



Item # 3 Outright Purchase of a new Rough Terrain Forklift , meeting the attached MoDOT specification E1111-03, **NET DELIVERED PRICE** to any District in the State of Missouri, in care of the District General Services Manager (See page 17).

EACH \$ _____

OPTIONS

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1		
Option 2		
Option 3		
Option 4		
Option 5		

Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.

Please indicate below the percent (%) discount off Manufacturer's Suggested Retail Prices (MSRP) for all (equipment type here) options available in your data book or pricing guides.

% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount _____

Delivery will be made approximately _____ days after receipt of order.



Straight Lease

MoDOT desires to secure pricing for the option of leasing a new **Rough Terrain Forklift** as described in MoDOT Specification E1111-03. These leases will be for a period of 12 months, 24 months, and/or 36 months, at which time MoDOT will return the unit(s) to the lessor. Payments for the lease will be **up front** with each payment being for the subsequent 12-month period. At this time, MoDOT is unable to commit to any specific quantity of units that will be leased. **ALL BID PRICES SHOULD BE NOTED AS “PER MONTH” RATE OVER THE TERM.**

Item # 4 Straight Lease of a new 15,000 lb. Capacity Rough Terrain Forklift, meeting the attached MoDOT specification **E1111-03, NET Delivered Price** to any District in the State of Missouri, in care of the District General Services Manager (See page 17).

NOTE: ALL BID PRICES SHOULD BE NOTED AS “PER MONTH” RATE OVER THE TERM

Note: Assume 1000 hours usage per year per unit.

	<u>12 month</u>	<u>24 month</u>	<u>36 month</u>
	_____	_____	_____
Overage/Hr	_____	_____	_____

Please submit a complete parts list with detailed pricing information for each (make/model) your company would be willing to provide. Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all forklift options available in your data book or pricing guides.

% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount _____

Delivery will be made approximately _____ **days after receipt of order.**



E1111-03
July 2006

MISSOURI HIGHWAY AND TRANSPORTATION DEPARTMENT
ROUGH TERRAIN FORKLIFT SPECIFICATIONS

GENERAL - The forklift to be furnished under these specifications shall be designed for outdoor use, have the axle capacity and suspension stability to carry and lift capacity loads on rough and uneven terrain. It shall be a complete one-man operating unit with all foot and hand controls, instruments and gauges conveniently grouped and located at the operator station, easily accessible to the operator, allowing full visibility front and rear.

TRACTOR TYPE ROUGH TERRAIN FORKLIFTS WILL NOT BE ACCEPTABLE.

A copy of the manufacturer's warranty is to be included with the bid.

WEIGHT, DIMENSIONS, CAPACITY AND OPERATING DATA

Wheel Configuration: (4) Wheel, Rough Terrain Forklift, Two-wheel drive

Operating Weight - minimum 13,000 lbs.

Mast Tilt Forward - minimum 45 degrees.

Mast Tilt Rearward - minimum 12 degrees.

Mast must have free lift, of capacity at minimum of 16'.

Lift Capacity -- 24" load center with 48" forks, minimum 6,000 lbs.

Lift Height loaded minimum -- 16'.

Forks -- set of two (2), forged one-piece steel 48" length with lateral hydraulic fork positioning. Side Shift Attachment full hydraulic with operator station control, 3" shift from right or left hand of center.

ENGINE - Diesel, minimum 73 SAE NET HP with fan, oil and water pumps and accessories Dry type air cleaner replaceable element. Full flow oil filter. Vertical muffler with rain cap extended above the canopy

TRANSMISSION -- POWER SHIFT - Full power hydraulic shuttle forward and reverse direction shifting. Minimum of four speeds forward and three speeds reverse. The transmission must provide inching capabilities. A clutch disconnect for maximum hydraulic power and speed is to be included.

STEERING - Full hydraulic power

BRAKES - Hydraulic actuated, oil immersed, fully enclosed foot brakes. Positive lever lock type parking brake, capable of holding the vehicle in a stationary position, applied from the operators seat for parking and emergency in the event of any single failure of service system. The complete braking system may use common components.

ELECTRICAL SYSTEM - Complete 12 or 24 volt with battery or batteries, alternator or generator, starter and key ignition switch. Two front and two rear work lights, directional signals and 4-way hazard warning flasher and a 4-40 or 4-50 volt range electric hour meter will be installed.

DIFFERENTIAL LOCK - to provide equal traction to drive wheels under severe conditions

FENDERS AND GRILL - The fenders are to be constructed of all steel material. They will provide protection in the immediate area of the vehicle from material and objects thrown by the rotating tires. The protection may be accomplished by design and structure of the vehicle or as a fender attachment. Heavy-duty grill



E1111-03
July 2006

OPERATOR COMPARTMENT - The compartment shall have flat walk through platform and be designed for maximum comfort, visibility and operating convenience. Seat and backrest shall be adjustable, full foam padded, covered with heavy duty, weather resistant material. Instrument operating functions, shall be located for best operator visibility in a lockable, vandal resistant compartment. Controls shall be located high and forward providing easy accessibility to operator for pick up, placing of loads and engineered to minimize effort required for lift, tilt, side shift functions and hydraulic fork positing. There shall be a positive tilt control to eliminate drift.

HOOD AND COUNTER WEIGHTS - Adequate counter weights and lockable hood, shall provide maximum visibility to the rear from the operator seat.

TIRES -- PNEUMATIC – Must meet manufactures standard requirements per published specification sheet. Steer tire must be a traction type tire. (Traction: Bar-Lug type)

BACKUP ALARM SYSTEM - In accordance with OSHA Standard listed in Federal Register Volume 37, Number 243 Subpart O, Section 1926.602, and Paragraph 9. The horn shall be distinguishable from surrounding noise level. It shall have operator station controls for operating as needed when machine is moving in either direction.

ROLLOVER PROTECTIVE BARS, CANOPY AND SEAT BELT - Each unit shall be equipped with a heavy-duty steel rollover protective frame and steel overhead canopy with seat belt mounted and securely anchored to provide complete operator protection. ROPS and FOPS minimum performance criteria in accordance with SAE Standards 1194 and J167.

NOTE: Complete machine must be manufactured in accordance with the latest adopted OSHA or SAE Standards and amendments thereto.

Color to be Federal Standard #595B (Colors Used in Government Procurement) "Highway Yellow" #13432 or manufacturer's standard safety or industrial yellow over a prime coat. (IF YOU HAVE ANY QUESTIONS REGARDING COLOR, PLEASE CONTACT THIS OFFICE.)

The Missouri Highways and Transportation Commission reserves the right to waive technicalities and to reject any or all bids and no bid is final until formally accepted by the Commission.



NOTE: For bids to be considered, the attachment entitled "PREFERENCE IN PURCHASING PRODUCTS" must be either attached to the bid or on file in this office and must be dated in the current model year.

NOTE: The attachment entitled "MISSOURI DOMESTIC PRODUCT PROCUREMENT ACT" certificates of compliance must be completed and submitted with your bid for it to be considered responsive.

The undersigned, as bidder, understands that this project involves state funds and the bidder awarded the contract will be required to comply with Executive Order 94-03 of the Governor of the State of Missouri dated January 14, 1994. This order stipulates that there shall be no discriminatory employment practices by the contractor or his subcontractors, if any, based on race, color, religion, creed, national origin, sex, or age. The undersigned contractor or his subcontractors, if any, shall give written notice of their commitments under this clause to any labor union which they have bargaining or other agreements.

BIDS TO BE MAILED TO:

Missouri Department of Transportation
General Services - Fleet
P.O. Box 270
1320 Creek Trail Drive
Jefferson City, Missouri 65102
Clearly marked
Bid Request No. 3-060818

FIRM_____

STREET_____

CITY_____

STATE_____ZIP_____

TELEPHONE _____

SIGNATURE_____

PRINT NAME_____

E-MAIL _____

FEIN # _____



3-060814

NOTICE * * * * NOTICE * * * * NOTICE

The department is interested in assisting Missouri counties, cities, special road districts, etc. in purchasing equipment that meets the Missouri Department of Transportation's specifications.

Each bidder is asked to indicate below whether they would be willing to offer equipment for sale to these local political entities at the same bid price offered to this department.

It is understood the department will not issue purchase orders, accept delivery nor make payment for equipment ordered by any of these agencies. It is further understood the price is based on the unit meeting the department's specifications. Any added options, deletions, or extra freight costs would be negotiated between the local agency and the successful vendor.

Indicate below whether your company is willing to offer such cooperative purchasing for Missouri counties, cities, or other political entities.

YES _____ NO _____

If the price varies throughout the state on department bids, because of different delivery destinations please indicate the price f.o.b. your location that would be offered as described above.

\$ _____
(Price) (Location)

Company Name _____

Address _____

Phone Number _____

Signature _____

Title _____

Date _____

(Each vendor should complete the appropriate sections of this form and submit with their bid.)



PREFERENCE IN PURCHASING PRODUCTS

DATE: _____

The bidders attention is directed to Section 34.076 RsMO 1986 which gives preference to Missouri corporations, firms, and individuals when letting contracts or purchasing products.

Bids/Quotations received will be evaluated on the basis of this legislation.

All vendors submitting a bid/quotation must furnish ALL information requested below.

FOR CORPORATIONS:

State in which incorporated: _____

FOR OTHERS:

State of domicile: _____

FOR ALL VENDORS:

List address of Missouri offices or places of business:

THIS SECTION MUST BE COMPLETED AND SIGNED:

FIRM NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

BY (signature required): _____

Federal Tax I.D. #: _____ **if no Federal Tax I.D. # - list Social Security #:** _____

NOTE: For bid/quotation to be considered, the "Preference in Purchasing Products" form must be on file in the General Services (Procurement) Division and must be dated in the current calendar year.



MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT

The bidder's attention is directed to the Missouri Domestic Products Procurement Act, Sections 34.350 to 34.359, RsMO, which requires all manufactured goods or commodities used or supplied in the performance of this contract or any subcontract to be manufactured or produced in the United States.

Section 34.355, RsMO, requires the vendor or contractor to certify his compliance with Section 34.353 and, if applicable, Section 34.359, RsMO, at the time of bidding **and** prior to payment. Failure to comply with Section 34.353, RsMO, during the performance of the contract **and** to provide certification of compliance prior to payment will result in nonpayment for those goods or commodities.

Section 34.353.2, RsMO, specifies that it does not apply where the total contract is less than Twenty-Five Thousand Dollars (\$25,000.00). If your total bid is Twenty-Five Thousand Dollars (\$25,000.00) or more, you **must** complete this form as directed below.

Failure to complete and return this document with this bid will cause the State to presume the manufactured goods or products listed in the bid are not manufactured or produced in the United States, and the bid will be evaluated on that basis. Please read the certification appearing below on this form.

- [] If all the goods or products specified in the attached bid which the bidder proposes to supply to the State shall be manufactured or produced in the "United States" as defined in Section 34.350, RsMO, check the box at left.
- [] If only one item of any particular goods or products specified in the attached bid is manufactured or produced in the "United States" as defined in Section 34.350, RsMO, check the box at left and list the items (or item number) here:
- [] If any or all of the goods or products specified in the attached bid which the bidder proposes to supply to the State are **not** manufactured or produced in the "United States" as defined in Section 34.350, RsMO, then: (a) check the box at left; (b) list below, by item (or item number), the country other than the United States where each good or product is manufactured or produced; and (c) check the boxes to the left of the paragraphs below if applicable and list the corresponding items (or item numbers) in the spaces provided.

Item (or item number)	Location Where Item Manufactured or Produced

(attach an additional sheet if necessary)

- [] The following specified goods or products cannot be manufactured or produced in the United States in sufficient quantities or in time to meet the contract specifications. Items (or item numbers): _____
- [] The following specified goods or products must be treated as manufactured or produced in the United States, in accordance with an existing treaty, law, agreement, or regulation of the United States, including a treaty between the United States and any foreign country regarding export-import restrictions or international trade. Items (or item numbers): _____



MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT CONTINUED

CERTIFICATION

By submitting this document, completed as directed above, with a bid, the bidder certifies under penalty of making false declaration (Section 575.060, RsMO) that the information contained in this document is true, correct and complete, and may be relied upon by the State in determining the bidders qualifications under and in compliance with the Missouri Domestic Products Procurement Act.

The bidder's failure to complete and return this document with the bid as directed above will cause the State to presume the manufactured goods or products listed in the bid are not manufactured or produced in the United States, and the bid will be evaluated on that basis pursuant to Section 34.353.3(2), RsMO.



All prices must include completed delivery to any of the below listed delivery destinations.

Missouri Department of Transportation
District 1 Garage
3602 N. Belt Highway
St. Joseph, Missouri 64502
General Services Manager, **Mike Prussman**
816-387-2446

Missouri Department of Transportation
District 2 Garage
902 N. Missouri St.
Macon, Missouri 63552
General Services Manager, **Joe Hinton**
660-385-8240

Missouri Department of Transportation
District 3 Garage
Highway 61 South
Hannibal, Missouri 63401
General Services Manager, **Darrell Barnes**
573-248-2590

Missouri Department of Transportation
District 4 Garage
2050 N.E. Independence.
Lee Summit Missouri 64064
General Services Manager, **Cindy Beebe**
816-622-0053

Missouri Department of Transportation
District 5 Garage
1511 Missouri Blvd
Jefferson City, Missouri 65101
General Services Manager, **Coleen Welter**
573-751-8752

Missouri Department of Transportation
General Services Complex
830 MoDOT Drive
Jefferson City, Missouri 65101
Mechanic Supervisor, **Terry Redel**
573-751-8752

Missouri Department of Transportation
District 6 Garage
2309 Barrett Station Rd.
Ballwin, Missouri 63021
General Services Manager, **Robert Zahner**
314-301-1422

Missouri Department of Transportation
District 7 Garage
3901 East 32nd Street
Joplin, Missouri 64804
General Services Manager, **John Sinclair**
417-629-3220

Missouri Department of Transportation
District 8 Garage
3025 E. Kearney
Springfield, Missouri 65804
General Services Manager, **Bradly Leonard**
417-895-7700

Missouri Department of Transportation
District 9 Garage
U.S. Rt. 63 N.
Willow Springs, Missouri 65587
General Services Manager, **Melvin Rodgers**
417-469-6251

Missouri Department of Transportation
District 10 Garage
201 N. Main
Sikeston, Missouri 63801
General Services Manager, **Ronald Miller**
573-472-5215

Missouri Highways and Transportation Commission
Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

STANDARD SOLICITATION PROVISIONS

- a. The Missouri Department of Transportation (MoDOT) reserves the right to reject any or all bids/quotes/proposals, and to accept or reject any items thereon, and to waive technicalities. In case of error in the extension of prices in the bid/quote/proposal, unit prices will govern.
- b. All bids/quotes/proposals must be signed with the firm name and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.
- c. By virtue of statutory authority, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown, within the State of Missouri.
- d. Time of delivery is a part of the consideration and, if not otherwise stated in the solicitation documents, must be stated in definite terms by the Bidder/Offeree and must be adhered to. If time varies on different items, the Bidder/Offeree shall so state.
- e. If providing bids/quotes/proposals for commodities, the Bidder/Offeree will state brand or make on each item. If bidding or proposing other than the make, model or brand specified, the manufacturer's name, model number or catalog number must be given.
- f. **For bids/proposals of \$25,000 or more**, no bids/proposals by telephone, telegram or telefax will be accepted. If provided, these bids/proposals should be returned in the MoDOT solicitation return envelope.
- g. If a solicitation return envelope is provided by MoDOT, the bid/quote/proposal should be returned in the envelope provided with the Bid/RFP Request Number plainly indicated thereon.
- h. The date specified for the returning of bids/quotes/proposals is a firm deadline and all bids/quotes/proposals must be received at the designated office by that time. The Department does not recognize the U.S. Mail, Railway Express Agency, Air Express, or any other organization, as its agent for purposes of accepting proposals. All proposals arriving at the designated office after the deadline specified will be rejected.

GENERAL TERMS AND CONDITIONS

General Performance

- a. This work is to be performed under the general supervision and direction of the Missouri Department of Transportation (MoDOT) and, if awarded any portion of the work, the Contractor agrees to furnish at his own expense all labor and equipment required to complete the work, it being expressly understood that this solicitation is for completed work based upon the price(s) specified and is not a solicitation for rental of equipment or employment of labor by MoDOT, and MoDOT is to have no direction or control over the employees used by the Contractor in performance of the work.

Deliveries

- a. Unless otherwise specified on the solicitation documents or purchase order, suppliers shall give at least 24 hours advance notice of each delivery. Delivery will only be received between the hours of 8:00 a.m. to 3:00 p.m., Monday through Friday. Material arriving after 3:00 p.m. will not be unloaded until the following workday. No material will be received on Saturday, Sunday or state holidays.

- b. If the prices bid herein include the delivery cost of the material, the Contractor agrees to pay all transportation charges on the material as FOB - Destination. Freight costs must be included in the unit price bid and not listed as a separate line item.
- c. Any demurrage is to be paid by the Contractor direct to the railroad or carrier.

Nondiscrimination

- a. The Bidder/Offeree understands that this project involves state funds and the Bidder/Offeree awarded the contract will be required to comply with the Executive Order 94-03 of the Governor of the State of Missouri dated January 14, 1994. This order stipulates that there shall be no discriminatory employment practices by the Contractor or his subcontractors, if any, based on race, sex, religion, national origin, age, color, disability, or veteran status. The undersigned Contractor or his subcontractors, if any, shall give written notice of their commitments under this clause to any labor union with which they have bargaining or other agreements.
- b. The Contractor shall comply with the Regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- c. All solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of the Contractor's obligations under this contract and the Regulations, will be relative to nondiscrimination on the grounds of race, color, or national origin.
 - 1) Sanctions for Noncompliance: In the event of the Contractor's noncompliance with the nondiscrimination provisions of this contract, MoDOT shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - i. withholding of payments to the Contractor under the contract until the Contractor complies, and/or,
 - ii. cancellation, termination or suspension of the contract, in whole or in part.

Contract/Purchase Order

- a. By submitting a bid/quote/proposal, the Bidder/Offeree agrees to furnish any and all equipment, supplies and/or services specified in the solicitation documents, at the prices quoted, pursuant to all requirements and specifications contained therein.
- b. A binding contract shall consist of: (1) the solicitation documents, amendments thereto, and/or Best and Final Offer (BAFO) request(s) with any changes/additions, (2) the Contractor's proposal and/or submitted pricing, and (3) the MHTC's acceptance of the proposal and/or bid by purchase order.
- c. A notice of award does not constitute an authorization for shipment of equipment or supplies or a directive to proceed with services. Before providing equipment, supplies and/or services, the Contractor must receive a properly authorized purchase order and/or notice to proceed.
- d. The contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained therein. Any change, whether by

Missouri Highways and Transportation Commission
Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

modification and/or supplementation, must be accomplished by a formal contract amendment signed and approved by and between the duly authorized representative of the Contractor and the duly authorized representative of the MHTC, by a modified purchase order prior to the effective date of such modification. The Contractor expressly and explicitly understands and agrees that no other method and/or no other document, including correspondence, acts, and oral communications by or from any person, shall be used or construed as an amendment or modification.

Subcontracting

- a. It is specifically understood that no portion of the material or any interest in the contract, shall be subcontracted, transferred, assigned or otherwise disposed of, except with the written consent of MoDOT. Request for permission to subcontract or otherwise dispose of any part of the work shall be in writing to MoDOT and accompanied by documentation showing that the organization which will perform the work is particularly experienced and equipped for such work.
- b. Consent to subcontract or otherwise dispose of any portion of the work shall not be construed to relieve the Contractor of any responsibility for the production and delivery of the contracted work and the completion of the work within the specified time.
- c. All payments for work performed by a subcontractor shall be made to the Contractor to whom the contract was awarded and the purchase order issued.

Invoicing and Payment

- a. MoDOT is exempt from paying Missouri Sales Tax, Missouri Use Tax and Federal Excise Tax. However, the Contractor may themselves be responsible for the payment of taxes on materials they purchase to fulfill the contract. A Federal Excise Tax Exemption Certificate will be furnished to the successful Bidder/Offeror upon request.
- b. Each invoice should be itemized in accordance with items listed on the purchase order and/or contract. The statewide financial management system has been designed to capture certain receipt and payment information. Therefore, each invoice submitted must reference the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. Unless otherwise provided for in the solicitation documents, payment for all equipment, supplies, and/or services required herein shall be made in arrears. The Missouri Highways and Transportation Commission (MHTC) shall not make any advance deposits.
- d. The MHTC assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any authorized quantity is subject to the MHTC's rejection and shall be returned at the Contractor's expense.
- e. The MHTC reserves the right to purchase goods and services using the state purchasing card.

Applicable Laws and Regulations

- a. The contract shall be construed according to the laws of the State of Missouri. The Contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract.
- b. The Contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations. Prior to the issuance of a purchase order and/or notice to proceed, the Contractor may be required to submit to MoDOT a copy of their current Authority

Certificate from the Secretary of State of the State of Missouri.

- 1) Prior to the issuance of a purchase order and/or notice to proceed, all **out-of-state** Contractors **providing services** within the state of Missouri must submit to MoDOT a copy of their current Transient Employer Certificate from the Department of Revenue, in addition to a copy of their current Authority Certificate from the Secretary of State of the State of Missouri.
- c. The exclusive venue for any legal proceeding relating to or arising out of the contract shall be in the Circuit Court of Cole County, Missouri.

Preferences

- a. In the evaluation of bids/quotes/proposals, preferences shall be applied in accordance with Chapter 34 RSMo. Contractors should apply the same preferences in selecting subcontractors.
- b. By virtue of statutory authority, RSMo. 34.076 and 34.350 to 34.359, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown within the State of Missouri. Such preference shall be given when quality is equal or better and delivered price is the same or less.
 - 1) If attached, the document entitled **"PREFERENCE IN PURCHASING PRODUCTS"** should be completed and returned with the solicitation documents.
 - 2) If attached, the document entitled **"MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT"** should be completed and returned with the solicitation documents. **Applies if bid is Twenty-Five Thousand Dollars (\$25,000.00) or more**
- c. In the event of a tie of low bids, the MHTC reserves the right to establish the method to be used in determining the award

Remedies and Rights

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the MHTC of any existing or future right and/or remedy available by law in the event of any claim by the MHTC of the Contractor's default or breach of contract.
- b. The Contractor agrees and understands that the contract shall constitute an assignment by the Contractor to the MHTC of all rights, title and interest in and to all causes of action that the Contractor may have under the antitrust laws of the United States or State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or produced by the Contractor in the fulfillment of the contract with the MHTC.
- c. In the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request MoDOT to enter into such litigation to protect the interests of the MHTC, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

Cancellation of Contract

- a. The MHTC may cancel the contract at any time for a material breach of contractual obligations or for convenience by providing the Contractor with written notice of cancellation. Should the MHTC exercise its right to cancel the contract for such reasons, cancellation will become effective upon the date specified in the notice of

Missouri Highways and Transportation Commission

Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

cancellation sent to the Contractor.

- b. If the MHTC cancels the contract for breach, the MHTC reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the MHTC deems appropriate and charge the Contractor for any additional costs incurred thereby.

Bankruptcy or Insolvency

- a. Upon filing for any bankruptcy or insolvency proceeding by or against the Contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assigned the benefit or creditors, the Contractor must notify MoDOT immediately. Upon learning of any such actions, the MHTC reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the Contractor responsible for damages.

Inventions, Patents, and Copyrights

- a. The Contractor shall defend, protect, and hold harmless the MHTC, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the Contractor's performance or products produced under the terms of the contract.

Inspection and Acceptance

- a. No equipment, supplies, and/or services received by MoDOT pursuant to a contract shall be deemed accepted until MoDOT has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the Contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
- c. The MHTC reserves the right to return any such rejected shipment at the Contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The MHTC's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the MHTC may have.

Warranty

- a. The Contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by MoDOT, (2) be fit and sufficient for the purpose expressed in the solicitation documents, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect.
- b. Such warranty shall survive delivery and shall not be deemed waived either by reason of the MHTC's acceptance of or payment for said equipment, supplies, and/or services.

Status of Independent Contractor

- a. The Contractor represents itself to be an independent Contractor offering such services to the general public and shall not represent itself or its employees to be an employee of the MHTC. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers' compensation, employee

insurance, minimum wage requirements, overtime, etc., and agrees to indemnify, save and hold the MHTC, its officers, agents and employees harmless from and against any and all losses (including attorney fees) and damage of any kind related to such matters.

Indemnification

- a. The Contractor shall be responsible for injury or damages as a result of any services and/or goods rendered under the terms and conditions of this Agreement.
- b. In addition to the liability imposed upon the Contractor on the account of personal injury, bodily injury, including death, or property damage, suffered as a result of the Contractor's performance under this Agreement, the Contractor assumes the obligation to save harmless the Commission, including its agents, employees and assigns, and to indemnify the Commission, including its agents, employees and assigns, from every expense, liability or payment arising out of such wrongful or negligent act or omission, including legal fees.
- c. The Contractor also agrees to hold harmless the Commission, including its agents, employees and assigns, from any wrongful or negligent act or omission committed by any subcontractor or other person employed by or under the supervision of the Contractor for any purpose under this Agreement, and to indemnify the Commission, including its agents, employees and assigns, from every expense, liability or payment arising out of such wrongful or negligent act or omission.

Missouri Highways and Transportation Commission
Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

SPECIAL TERMS AND CONDITIONS

Insurance

- a. The Contractor shall purchase and maintain such insurance as will protect him from claims under workmen's compensation acts and other employee benefit acts, from claims for damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from the Contractor's operations under this Contract, whether such operations be by himself or by any Subcontractor or anyone directly or indirectly employed by any of them.
- b. This insurance shall be written for not less than any limits of liability specified as part of this contract, or required by law, whichever is the greater, and shall include contractual liability insurance as applicable to the Contractor's obligations under this contract. Unless otherwise specified, insurance limits shall be as follows:
 - 1) Workmen's Compensation: Workers Compensation Insurance, including "Occupational Disease Act" requirements, must be maintained if required by law.
 - 2) Public Liability (includes property damage and personal injury):
 - i. Not less than \$400,000 for any one person in a single accident or occurrence.
 - ii. Not less than \$2,500,000 for all claims arising out of a single occurrence.
 - 3) Special Hazard Insurance: As required.
 - 4) Builder's Risk: Not less than the full Contract amount.

Required Specifications

- a. All materials, equipment, and/or services bid upon must comply with the attached MoDOT Specification #E1106A, E1106B and any other provisions outlined in the solicitation documents.

Information and Reports

- a. Submit descriptive literature and specifications showing exact equipment you propose to furnish.
- b. A complete list or catalog describing all available training materials related to the items you are bidding must be included in your bid.

Award

- a. Award of this bid will be made on "Item 1 and Item 3 basis using the "lowest and best" principle of award. The award winner of Item1 will also be awarded Item 2. The award winner of item 3 will also be awarded Item 4

Delivery – Additional Requirements

- a. NET DELIVERED FIRM PRICE is construed to be delivered complete and ready for use to the delivery destination, then tested and placed in service with detailed instructions and minimum one day initial training of Department personnel at any other Department facility, plus a one day follow up training with Department personnel per district. Dealer will contact the district to schedule the training classes. The district will have

the latitude to schedule the training day that is best for their needs but will be required to give the dealers a three (3) week notice of their requested training dates.

Cancellation of Contract

- a. If the Contractor/supplier fails to carry out the performance of the work with sufficient workmen and equipment to insure the completion of the delivery within the time specified or becomes insolvent or is adjudicated a bankrupt or commits any act of bankruptcy or insolvency or allows any final judgment to stand against him for a period of ten (10) days, the Missouri Department of Transportation may give notice in writing by registered mail to the Contractor/supplier and the surety of such delay, neglect or default.
- b. If, within ten (10) days after such notice the Contractor/supplier does not proceed to remedy to the satisfaction of the Department's representatives the faults specified in said notice, or the surety does not proceed to take over the deliveries, the Department shall have full power and authority, without impairing the obligation of the Contractor/supplier under the contract or the surety under the bond, to take over the completion of the work and arrange for the shipment of any materials necessary to complete the work and the Contractor/supplier and the surety will be responsible for any additional costs incurred by the Department in obtaining the completion of the deliveries.

Liquidated Damages

- a. In the event the successful Contractor fails to deliver the material within the time specified, the Department and the public will sustain damages because of such delay in delivery, the exact extent of which would be difficult to ascertain, and in order to liquidate such damage in advance it is agreed that the **sum of one-hundred dollars (\$100.00) per day, per item**, for each assessable calendar day on which the delivery has not been completed, is reasonable and the best estimate which the parties can arrive at as liquidated damages, and it is therefore agreed that said amount will be withheld from payments due the Contractor or otherwise collected from the Contractor as liquidated damages.
- b. **Saturdays, Sundays, holidays and days whereas the Department has suspended work** shall not be assessable days.